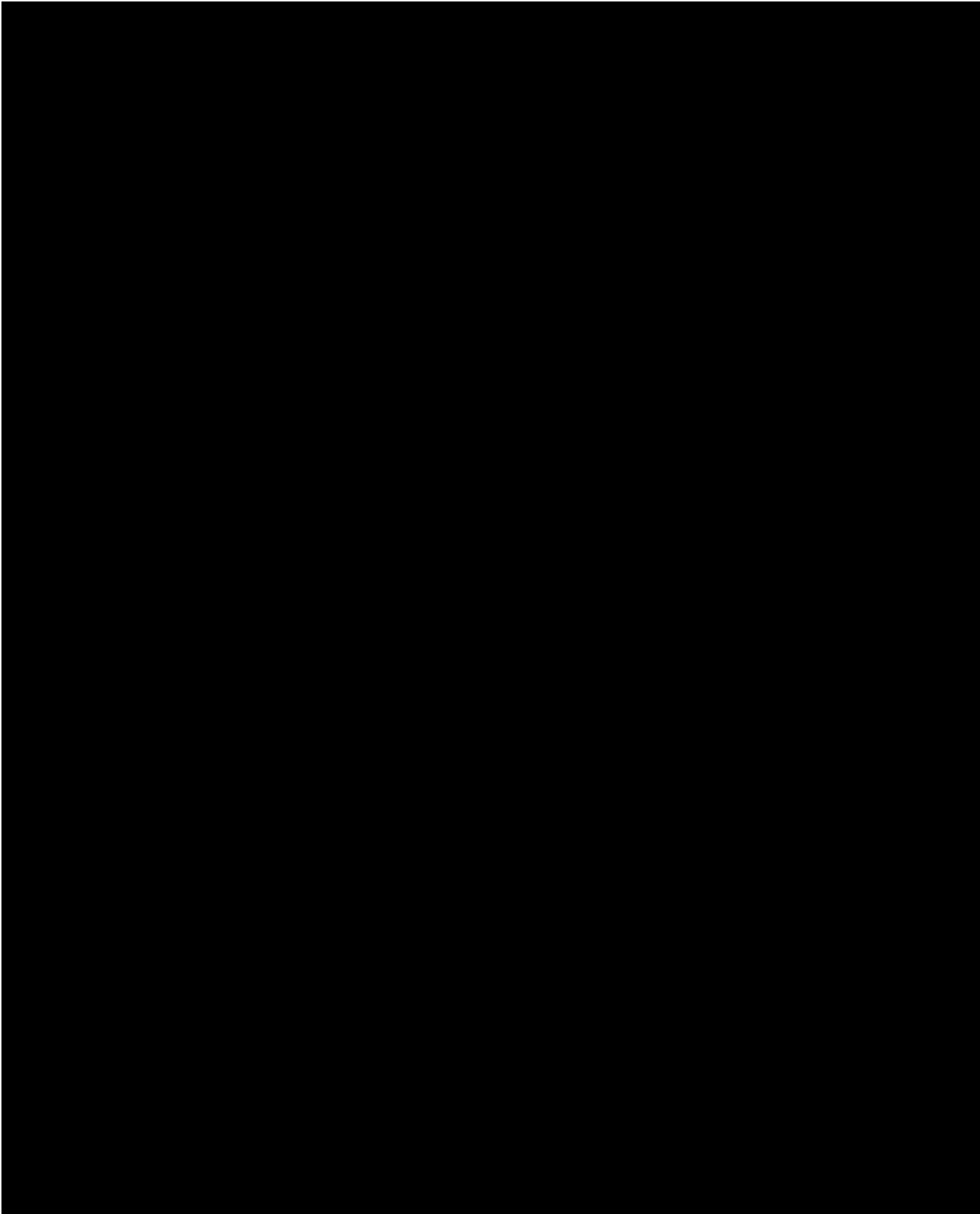
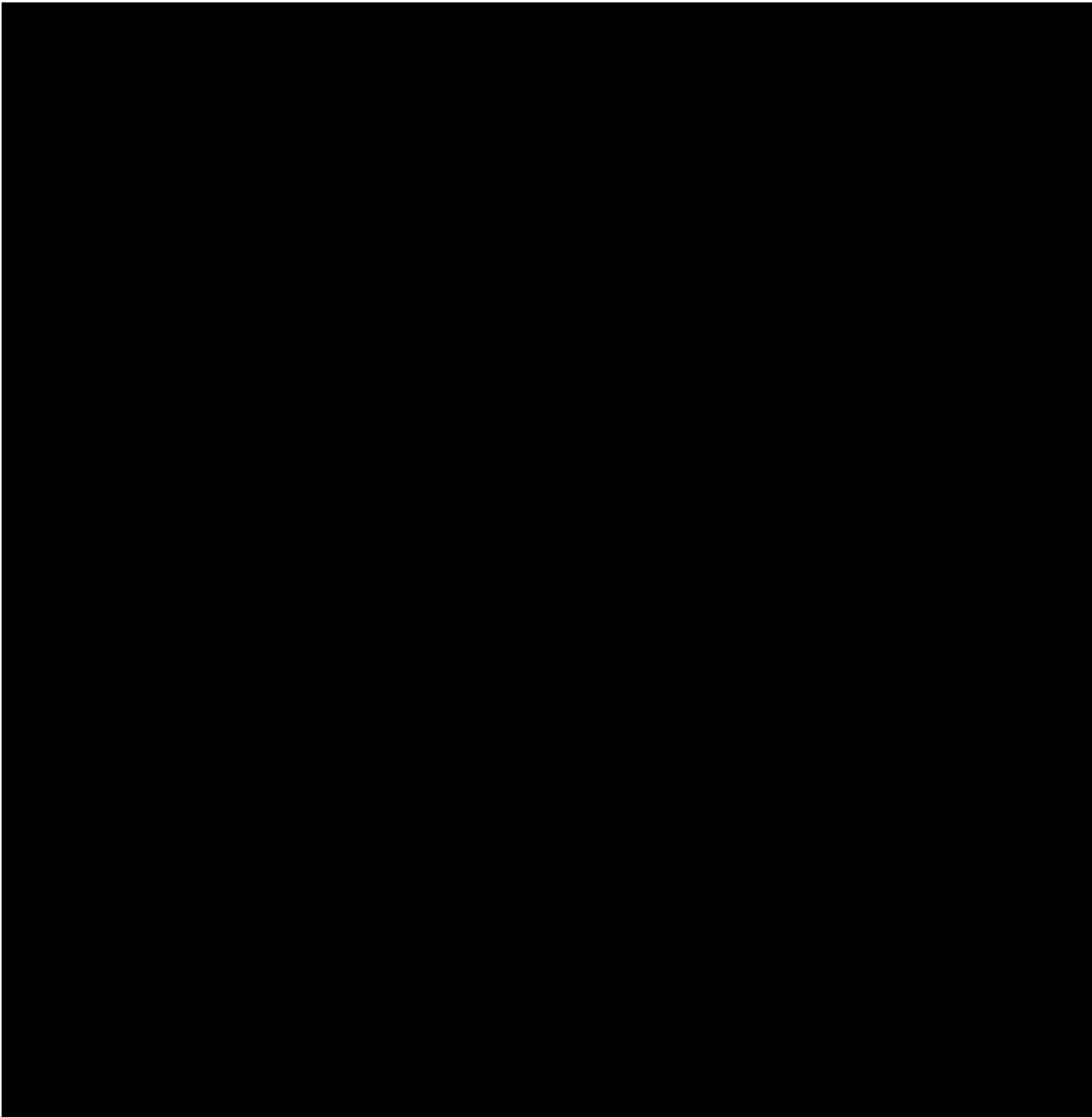
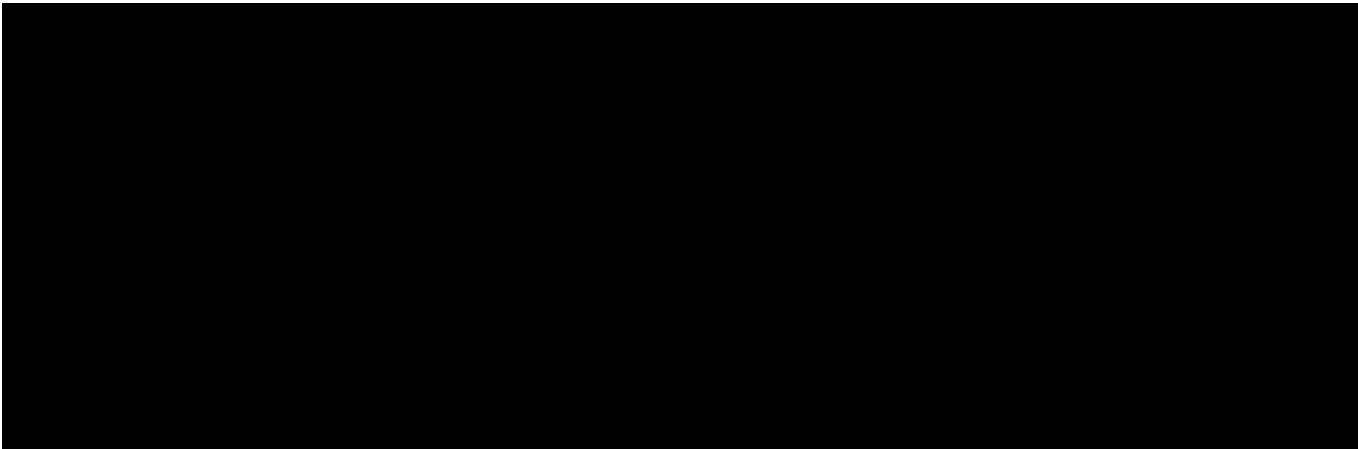


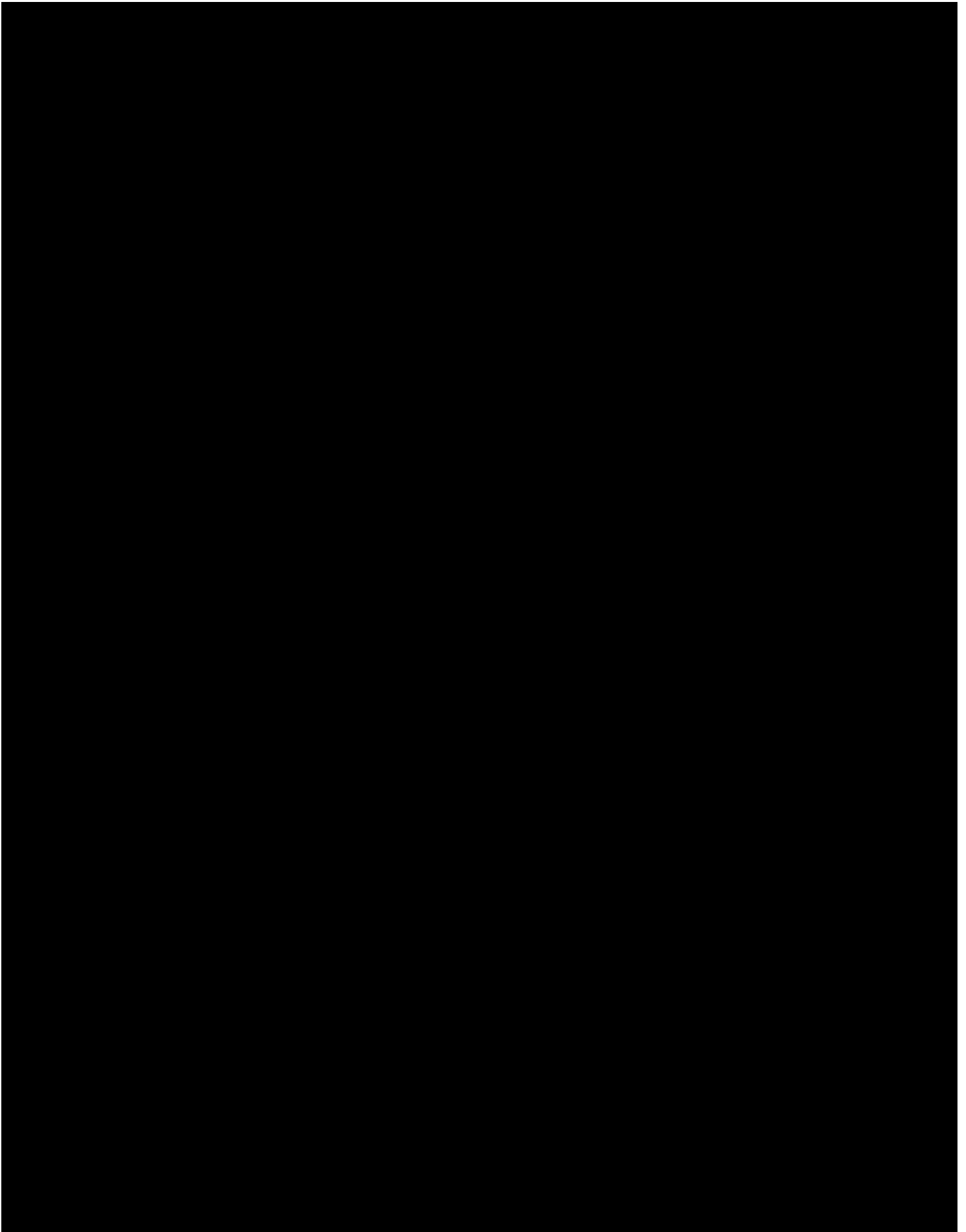
[REDACTED] - Cayman
Trial Balance
As of April 30, 2018

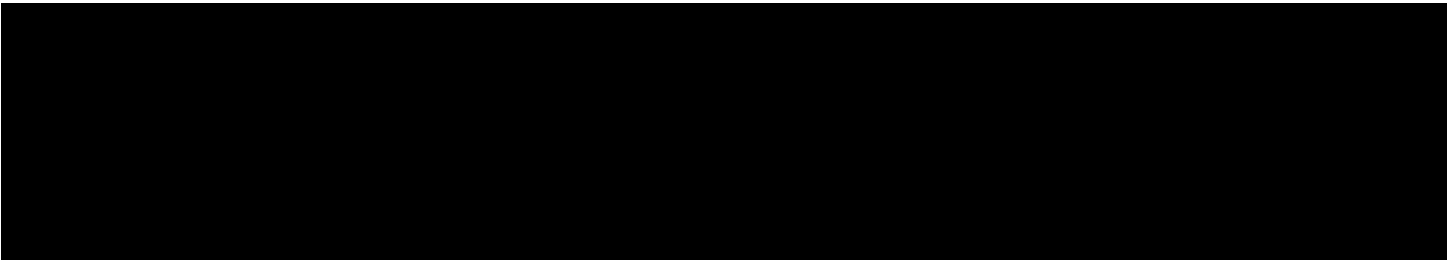




39000 Retained Earnings	121,449,353.75
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Monday, Aug 13, 2018 09:53:33 AM GMT-7 - Accrual Basis

Credit

0.01

2,911.90
2,659,084.20
0.00
135,811,000.00
83,168.55

85.79
502.50
255.56
705,837.47
467,651.43
11.24
572,919.54

730,379.32
323,159.14
1,527,481.41
7.10
0.00

773,523.80
181.75

2,137,586.32
8,858.40
8,370.73
343.96
342,703.35
1,210,521.49
0.00

317,652.14
34,309.73

6,450.00

249.34
22,324.11

56,500.27

70,528.46

1,135,772.37
15.97
5.00
1,415,468.25
108.70

1.97

51.56
66,085,841.08
1,232,850.01
6,560.69
52,469.45
13.58
700,192.64
766,279.18

\$ 219,270,189.46